

# Public Facilities Roads -- No. 507310

Category  
Agency  
Planning Area  
Relocation Impact

**Transportation**  
**Public Works & Transportation**  
**Countywide**  
**None**

Date Last Modified  
Previous PDF Page Number  
Required Adequate Public Facility

**December 23, 2002**  
**11-35 (01 App)**  
**NO**

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY02	Remain FY02	Total 6 Years	FY03	FY04	FY05	FY06	FY07	FY08	Beyond 6 Years
Planning, Design and Supervision	467	0	-78	545	107	98	85	85	85	85	0
Land	23	0	-17	40	0	0	10	10	10	10	0
Site Improvements and Utilities	694	0	134	560	90	110	90	90	90	90	0
Construction	1,741	0	538	1,203	368	375	115	115	115	115	0
Other											
Total	2,925	0	577	2,348	565	583	300	300	300	300	*

## FUNDING SCHEDULE (\$000)

G.O. Bonds	2,923	0	575	2,348	565	583	300	300	300	300	0
Intergovernmental	2	0	2	0	0	0	0	0	0	0	0

## ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				12	2	2	2	2	2	2	0
Energy				12	2	2	2	2	2	2	0
Net Impact				24	4	4	4	4	4	4	0

## DESCRIPTION

This project provides funds to reimburse developers for street construction abutting County schools, M-NCPPC parks, or other County facilities.

## Service Area

Countywide

## Plans and Studies

The County historically reimburses the developer for one-half of the cost of streets abutting parks, schools, and other County facilities.

## Specific Data

Individual subprojects are listed below. The start of construction for Germantown Main Street has been accelerated one year to FY03.

## Cost Change

The cost change is due to the completion of Burtonsville Elementary School Access Road; and the near completion of Scenery Drive. The cost decrease has been partially offset by a revised construction cost estimate for Neelsville Church Road, and the addi

## STATUS

See individual subproject expenditure schedule below.

## OTHER

The Germantown Main Street project has been accelerated to coincide with the latest plans for the Germantown Library. \*Expenditures will continue indefinitely.

## Individual Subproject Expenditure Schedule:

Project	FY02	FY03	FY04	Status
PFRP-32 Neelsville Church Road	\$ 367	\$ 269	\$ 0	Detailed design complete
PFRP-36 Scenery Drive	\$ 55	\$ 0	\$ 0	Under construction
Germantown Main Street (Century Boulevard)	\$ 184	\$ 196	\$ 483	Preliminary Design Stage
Thomas S. Wootton High School	\$ 125	\$ 0	\$ 0	Operational
Other (TBD)	\$ 0	\$ 100	\$ 100	
Total:	\$ 731	\$ 565	\$ 583	

## FISCAL NOTE

The County will recover a portion of the construction costs related to Germantown Main Street through front-foot benefit assessments when the adjacent property is developed.

## APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY73	(\$000)
Initial Cost Estimate		272
First Cost Estimate		
Current Scope	FY03	2,899
Last FY's Cost Estimate		3,079
Present Cost Estimate		2,925
Appropriation Request	FY04	583
Supplemental		
Appropriation Request	FY03	0
Transfer		0
Cumulative Appropriation		1,142
Expenditures/		
Encumbrances		126
Unencumbered Balance		1,016
Partial Closeout Thru	FY01	7,413
New Partial Closeout	FY02	154
Total Partial Closeout		7,567

## COORDINATION

Developers  
Improved (Safe) Access to Schools Project  
Intersection Improvement Projects  
MCPS  
M-NCPPC  
Transportation Improvements for New Schools

## MAP

